



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for POLITICAL COMMITTEES

(RSA 664)

September 12, 2006 - Primary Election

I, Gerald H. Little Chairperson, and I, _____
(print name) (print name)

Treasurer of the New Hampshire Bankers Association State BankPAC

Committee, located at P.O. Box 2586, 122 N. Main St., Concord, NH 03302-2586
(mailing address) (town/city) (state) (zip code)

report that the Committee has receipts or expenditures exceeding \$500 for the primary election and do submit the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES FOR PRIMARY ELECTION

Date of Report: *June 21 ☐ August 23 ☒ September 6 ☐ September 20 ☐

RECEIVED

Receipts:

1) Total of all <i>receipts</i> in this report	1) \$ <u>250.00</u>
2) Total of all <i>receipts</i> in previous reports	2) \$ <u>17,267.94</u>
3) Total of all <i>primary election receipts</i> to date (Add lines 1 and 2)	3) \$ <u>17,517.94</u>

AUG 21 2006

NEW HAMPSHIRE SECRETARY OF STATE

Expenditures:

4) Total <i>expenditures</i> in this report	4) \$ <u>871.90</u>
5) Total of <i>expenditures</i> in previous reports	5) \$ <u>12,850.00</u>
6) Total of all <i>primary election expenditures</i> to date	6) \$ <u>13,721.90</u>
7) Balance if SURPLUS	7) \$+ <u>3,796.04</u>
8) Balance if DEFICIT	8) \$- _____

Signature of Chairman

Signature of Treasurer

*This report not required by Political Committee of a Political Party or by a Political Committee of a Candidate. RSA 664:6

Secretary of State's Office, State House, Room 204, Concord, New Hampshire 03301
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email: elections@sos.state.nh.us

bankpac

PRIMARY ELECTION ITEMIZED RECEIPTS

Reporting Period ending August 23, 2006

Full Name of Contributor (Alphabetical Order)	Post Office Address	Amount of Contribution	Date Received	Aggregate* Contributions to Date	If contribution or aggregate contribution is over \$100 list: Occupation and Place of Business
Gallus for State Senate	292 Prospect St. Berlin, NH 03570	\$200	12/6/04		Contribution Check Not Cashed
Friends of Gene Chandler		\$ 50	6/18/05		Returned Contribution

NOTE: DETAILS OF THE ABOVE TWO RECEIPTS WERE REPORTED ON 6/21/06 FILING, BUT NOT INCLUDED IN SUMMARY CALCULATIONS.

Total of receipts unitemized (\$25 or under) in this report \$ _____

*** Indicate to which election expenditure applies

PRIMARY ELECTION ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General	Nature of Expenditure
Dick Green For Senate	P.O. Box 1532 Rochester, NH 03866	\$130.00	10/27/04	<input checked="" type="checkbox"/> <input type="checkbox"/>	Solicited Contribution
Friends of Bob Letourneau	30 South Ave. Derry, NH 03038	\$200.00	10/27/04	<input checked="" type="checkbox"/> <input type="checkbox"/>	Solicited Contribution
Bank of NH	300 Franklin St. Manchester, NH 03101	\$ 16.90		<input type="checkbox"/> <input type="checkbox"/>	Check Printing Fee
TD Banknorth	300 Franklin St. Manchester, NH 03101	\$ 25.00		<input type="checkbox"/> <input type="checkbox"/>	Stop Payment Fee
				<input type="checkbox"/> <input type="checkbox"/>	

*List occupation and place of business if total exceeds \$100 for primary or general election. RSA 664:6